



Campaign Finance Report

Campaign for Michelle Ugenti
Committee #: 201000347

Treasurer: Harris, Wesley W
9319 E Desert Trl, Scottsdale, AZ 85260
Phone: (480) 213-0046
Email: mugenti@hotmail.com
Candidate Name: Ugenti, Michelle B
Office Sought: State Representative - District 8

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,354.04
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,744.76
Cash Balance at End of Reporting Period:	\$609.28

Report ID: 67317

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$560.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,362.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$38,720.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,744.76	\$0.00	\$7,744.76	\$37,885.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$265.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,744.76	\$0.00	\$7,744.76	\$38,150.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,744.76			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Summit Consulting Grou, Inc.	10/14/2010	\$222.24	\$430.23
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Invoice #2175			
Name:	High Noon Campaign Products, LLC	10/15/2010	\$1,513.89	\$4,324.56
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	Invoice #706			
Name:	High Noon Campaign Products, LLC	10/24/2010	\$1,858.56	\$2,217.11
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	Invoice #745			
Name:	OfficeMax	10/24/2010	\$55.86	\$85.27
Address:	10100 N 90th St, Scottsdale, AZ 85258		Cash	
Category:	Overhead - Office supplies			
Memo:	Office Supplies			
Name:	High Noon Campaign Products, LLC	10/27/2010	\$458.92	\$4,324.56
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	Invoice #762			
Name:	Arizona Cap Company	10/28/2010	\$495.02	\$495.02
Address:	6353 E Nugget Patch Trl, Prescott, AZ 86303		Cash	
Category:	Communications - Other			
Memo:	Invoice #N 42803 Shirts			
Name:	OfficeMax	10/29/2010	\$29.41	\$85.27
Address:	10100 N 90th St, Scottsdale, AZ 85258		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Labels for flyers			
Name:	The Summit Consulting Grou, Inc.	10/29/2010	\$207.99	\$430.23
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Invoice #2200			
Name:	The Home Depot	10/30/2010	\$91.33	\$271.36
Address:	9890 N 90th St, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Materials for signs			
Name:	Americopy	11/01/2010	\$1,414.99	\$8,282.89
Address:	856 E Main St, Mesa, AZ 85203		Cash	
Category:	Communications - Signs			
Memo:	Invoice #0030321-IN			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Holiday Inn	11/02/2010	\$250.00	\$250.00
Address:	12800 N Saguaro Blvd, Fountain Hills, AZ 85268		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Catering			
Name:	High Noon Campaign Products, LLC	11/04/2010	\$521.55	\$4,324.56
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Invoice #804			
Name:	Ugenti, Michelle B	11/05/2010	\$275.00	\$982.75
Address:	9319 E Desert Trl, Scottsdale, AZ 85260		Cash	
Occupation:	Realtor, Russ Lyon Sotheby's			
Category:	Travel - Fuel			
Name:	Sustain Scape	11/07/2010	\$350.00	\$782.00
Address:	3038 N 85th St, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Sign installation			
Memo:	Invoice #1348 (Sign Removal)			
Total of Operating Expenses			\$7,744.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,744.76	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Americans for Prosperity Original Amount of Debt: \$40.00 Original Transaction Date: 04/09/2010	04/09/2010	\$40.00
Debt Balance at End of Reporting Period		\$40.00
Total of Outstanding Debt Before Adjustments		\$40.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$40.00

